

CONSOLIDATED INCOME STATEMENT 綜合收入報表

For the year ended 31 December 2006

截至二零零六年十二月三十一日止年度

		Notes 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Turnover	營業額	6	1,487,212	551,778
Sales of properties	物業銷售		208,052	895
Property management fee income	物業管理費收入		97,942	89,037
Rental income	租金收入		77,854	76,346
Cost of sales	銷售成本		383,848 (228,777)	166,278 (66,347)
Net gain on disposal of held-for-trading securities	出售持作買賣證券淨收益		155,071	99,931
Interest income from interest in distressed assets	不良資產權益之利息收入		212,698	20,916
Dividend income from listed securities	上市證券股息收入		88,841	130,912
Commission income and performance return of dealing in distressed assets	處理不良資產佣金收入及超收分成		188	1,889
Other income	其他收入	7	— 93,037	100,000 106,192
Administrative expenses	行政費用		(125,935)	(94,659)
Surplus on revaluation of leasehold properties	租賃物業之重估盈餘		5,193	8,949
Increase in fair value of investment properties	投資物業之公平值增加	16	89,927	148,687
Gain on convertible note at fair value through profit or loss	於損益表按公平值處理的可換股票據之收益	43	35,168	199,756
Fair value change of structured finance securities	結構性金融證券公平值變動		1,595	—
Finance costs	財務費用	8	(53,505)	(59,841)
Discount on acquisition of additional equity interest in a subsidiary	收購一間附屬公司額外股本權益之折讓	9	24,742	73,476
Gain on disposal of a subsidiary	出售一間附屬公司產生之收益	51	2,550	—
Share of results of associates	攤佔聯營公司業績		73,492	82,237
Share of result of a jointly controlled entity	攤佔一間共同控制公司業績		8,359	—
Profit before taxation	除稅前溢利		611,421	818,445
Taxation	稅項	12	(105,924)	(89,279)
Profit for the year	年內溢利	13	505,497	729,166
Attributable to:	應佔：			
Equity holders of the Company	本公司股本持有人		494,757	724,054
Minority interests	少數股東權益		10,740	5,112
			505,497	729,166
Earnings per share	每股盈利	14		
— Basic	— 攤薄		0.278	0.415
— Diluted	— 基本		0.232	0.260